

DR-2 Disclosure Summary Page

DR-2

Monona County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2010	
County:	Monona	Adjusted Due Date		
District:	0	Filed Date	5/19/2010 5:13:03 PM	
Committee Code:	9135	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name: Ryan	First Name: Dennis	MI:
Address: 1019 - 7th Street		
City: Onawa	State: IA	Zip Code: 51040
Phone: 712-433-2379		
E-Mail: dryan@mononadems.org		

Chairperson

Last Name: Mertes	First Name: Ken	MI:
Address: 26075 Highway K45		
City: Onawa	State: IA	Zip Code: 51040
Phone: 712-423-2602		
E-Mail: kmertes@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,291.45
Schedule A: Cash Contributions Total	\$303.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,594.45
Schedule B: Expenditure Total	\$512.26
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,082.19

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/23/2010	Check #	Contributions, Unitemized na na, IA 99999	None	\$51.00	
Pass the hat					
3/15/2010	Check #	Contributions, Unitemized na na, IA 99999	None	\$186.00	
Pass the hat - County Convention					
4/12/2010	Check #	Contributions, Unitemized na na, IA 99999	None	\$66.00	
pass the hat					

Total Regular Contributions	\$303.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$303.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/9/2010	Check # 802	IDP5 Federal 1019 7th Street Onawa, IA 51040	Political Contribution	\$200.00
Contribution to District				
2/9/2010	Check # 801	Onawa Democrat 720 Iowa Ave. Onawa, IA 51040	Advertising	\$40.00
advertising - caucus locations				
2/9/2010	Check # 799	Ryan Publishing Co Box 330, 621 Whittier Whiting, IA 51063	Advertising	\$28.50
Advertising County Caucus locations				
2/9/2010	Check # 800	Ryan Publishing Co Box 330, 621 Whittier Whiting, IA 51063	Advertising	\$28.50
Advertising - Caucus locations				
3/1/2010	Check # 803	Ewing, Jody R 1019 7th St. Onawa, IA 51040	Office Supplies	\$29.36
Misc office expense - paper, postage etc				
3/21/2010	Check # 804	Ryan, Dennis 1019 - 7th Street Onawa, IA 51040	Other Expenditure	\$110.90
website hosting - 12 months				
3/21/2010	Check # 805	IDP5 Federal 1019 7th Street Onawa, IA 51040	Other Expenditure	\$40.00
District Convention fees				
3/21/2010	Check # 806	Onawa Sentinel 1014 Ninth Street, Box 208 Onawa, IA 51040	Advertising	\$35.00
advertising - caucus locations				

Total Amount	\$512.26
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